ANURA GROUP OF COMPANIES

NOT USE

Customer : ORIANT MOTOR CENTER.(ALAWWA)
Customer Code/Grade/Narration : OR01 / BA / Limit 150 Days Collect 120 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2163/OR01-236/33935
Present count : 1
Create date : 18 - April - 2022
Rep confirm date : 18 - April - 2022

ALP-2163/OR01-236/33935

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 121 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-03-2022	33,331.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	33,331.00
		Receivable total	33,331.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-03-2022)

	Entered Date	Type	Description	More details	Amount
01	18-04-2022	IBT	33935-1	**Deposite date :** 25-03-2022 **Bank account :** HNB - 6010002906 **Delay reason :** ,	33,331.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-21 13:30:50	Jayani Ruwanpathirana verification team	Pending discount approval

ANURA GROUP OF COMPANIES

NOT USE

Customer : ORIANT MOTOR CENTER.(ALAWWA)
Customer Code/Grade/Narration : OR01 / BA / Limit 150 Days Collect 120 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2163/OR01-236/33935
Present count : 1
Create date : 18 - April - 2022
Rep confirm date : 18 - April - 2022

SELECTED INVOICES - (Average date : 24-11-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B225331	08-11-2021	ALP	111,600.00	16,740.00	82,731.40	0.00	12,128.60	12,128.60	0.00		
02	AD009B225343	08-11-2021	ALP	11,500.00	920.00	10,579.20	0.00	0.80	0.80	0.00		
03	AD009B225640	09-11-2021	ALP	80,900.00	4,854.00	65,679.90	0.00	10,366.10	10,366.10	0.00		
04	AD009B227438	19-11-2021	ALP	4,880.00	488.00	4,391.50	0.00	0.50	0.50	0.00		
05	AD009B229136	29-11-2021	ALP	42,310.00	0.00	33,269.50	8,330.00	710.50	710.50	0.00		
06	AD009B229143	29-11-2021	ALP	2,440.00	195.20	2,186.40	0.00	58.40	58.40	0.00	A06-Setteled Invoice	
07	AD009B230256	06-12-2021	ALP	26,825.00	2,146.00	24,058.60	0.00	620.40	620.40	0.00	A06-Setteled Invoice	
08	AD009B231046	10-12-2021	ALP	163,480.00	13,078.40	150,401.00	0.00	0.60	0.60	0.00	A06-Setteled Invoice	
09	AD009B231602	14-12-2021	ALP	9,680.00	968.00 Rate - 10%	0.00	0.00	8,712.00	8,712.00	0.00		
10	AD009B231603	14-12-2021	ALP	8,810.00	0.00	0.00	0.00	8,810.00	733.10	8,076.90	A03-Part Payment	
Total				**462,425.00**	**39,389.60**	**373,297.50**	**8,330.00**	**41,407.90**	**33,331.00**	**8,076.90**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : ORIANT MOTOR CENTER.(ALAWWA)
Customer Code/Grade/Narration : OR01 / BA / Limit 150 Days Collect 120 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2163/OR01-236/33935	Create date	: 18 - April - 2022
Present count	: 1	Rep confirm date	: 18 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY